

Office of Missouri State Treasurer
Fiscal Year End Fund Activity
July 1, 2020 Through June 30, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	652,282,121.45	2,891,229.85	0.00	4,630,420.95	55,924,071.00	0.00	0.00	603,879,701.25
0101	GENERAL REVENUE	802,889,192.11	12,734,807,424.98	9,140,950,903.52	1,371,232,181.30	3,291,027,609.73	845,832.21	123,665,390.67	2,354,130,726.68
0104	VOCATIONAL REHABILITATION FUND	4,300,497.31	104,290,202.39	87,480,795.37	4,352.25	17,545,316.08	1,001,546.59	2,052,596.00	2,517,891.09
0105	DEPT ELEM & SEC ED FED & OTHER	12,884,365.64	791,857,009.75	775,817,820.50	0.00	4,444,497.38	1,162,589.54	6,213,895.46	19,427,751.59
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	0.00	9,798.86	474,604.03	130,760.98	135,296.28	522,495.99	3,865.15	49,290.37
0108	UNCOMPENSATED CARE FUND	0.39	92,794,914.00	92,794,913.96	0.00	0.00	0.00	0.00	0.43
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	181,887.62	86,909.52	5,065,333.34	0.00	0.00	5,791,803.46	0.00	995,267.26
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	95,264.00	99,000.48	0.00	0.00	0.00	0.00	0.00
0114	PHARMACY REBATE	655,846.68	233,383,533.13	227,830,208.81	0.00	2,912,554.06	0.00	847.98	3,295,768.96
0115	STATE AUDITOR FEDERAL	831,309.15	635,030.00	902,169.25	0.00	470,288.31	1,096,080.00	23,343.66	1,166,617.93
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	618,747.33	809,585.96	509,166.88	0.00	301,215.50	0.00	83,190.05	534,760.86
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	2,818,538.49	25,916,684.77	27,113,476.09	0.00	0.00	0.00	628.21	1,621,118.96
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,519,442.57	15,431,564.58	14,387,625.33	0.00	893,330.41	117.87	152,232.54	1,517,936.74
0122	DEPT OF LABOR RELATIONS ADMIN	419,847.59	42,046.83	4,670,471.43	8,074,528.04	2,393,867.29	550.52	1,144,654.24	327,980.02
0123	DED COM DEV BLK GRT ADM	23,165.85	1,393,948.33	858,721.02	0.00	478,840.35	0.00	50,508.03	29,044.78
0124	FACILITIES MAINTENANCE RESERVE	59,547,714.45	726,511.71	24,804,551.40	87,865,750.00	0.00	41,587.83	4,960,836.89	118,416,175.70
0126	MULTIMODAL OPERATIONS FEDERAL	2,225,396.05	44,358,352.38	44,483,218.27	0.00	76,720.66	0.00	1,505.09	2,022,304.41
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	193,354.72	293,829.66	75,000.00	0.00	0.00	0.00	0.00	412,184.38
0130	DIVISION OF CORRECTIONS FED	586,621.47	553,510.33	2,281,116.55	0.00	857,744.03	2,600,857.45	7,176.94	594,951.73
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,916,288.08	1,695,780.51	1,791,943.04	5,975.00	67,436.31	134,935.96	28,268.62	2,865,331.58
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,868,096.48	4,642,001.92	3,318,054.21	5,025.00	1,060,114.42	0.00	294,047.38	1,842,907.39
0134	UTILICARE STABILIZATION	930.11	26.72	0.00	0.00	0.00	0.00	0.00	956.83
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	785,301.15	6,308,795.73	5,945,941.38	0.00	71,002.77	0.00	1,678.53	1,075,474.20
0136	ATTORNEY GENERAL FED & OTHER	844,423.35	5,626,218.25	3,629,257.38	0.00	1,247,857.08	0.00	179,173.32	1,414,353.82
0137	JUDICIARY - FEDERAL	1,530,968.45	3,300,221.62	4,074,557.38	19,525.00	1,241,549.33	2,078,750.02	174,766.70	1,438,591.68
0138	DED COUNCIL ARTS FED & OTHER	0.00	779,700.00	715,846.47	0.00	63,853.53	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	19,463,680.49	178,338,008.79	248,290,726.88	89,416,398.58	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,829,779.39	46,124,498.71	37,500,513.20	48,371.21	9,958,259.54	783,219.24	1,109,562.01	10,217,533.80
0142	FEDERAL REIMBURSEMENTS ALLWNCE	69,099,356.55	1,896,055,983.92	1,908,113,087.79	653,701,378.00	653,753,423.62	14,058,388.00	137.04	71,048,458.02
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	18,014,927.18	1,035,494,525.03	997,485,288.15	9,311.70	26,001,148.63	229,438.40	3,214,322.42	27,047,443.11
0144	PHARMACY REIMBURSEMENT ALLOWAN	2,704,101.46	156,223,858.96	147,923,588.31	27,160,776.00	27,160,781.00	0.00	0.00	11,004,367.11
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,737,808.33	14,938,490.12	14,350,108.33	20,353.57	861,860.80	72,689.57	635,439.99	3,921,932.47
0146	VICTIMS OF CRIME ACT FEDERAL FUND	0.00	52,843,431.68	51,739,526.04	0.00	268,555.06	0.00	440,539.20	394,811.38
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	4,466,315.06	4,466,205.00	4,466,205.00	4,466,315.06	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	67,916,291.23	1,525,632,347.77	1,227,992,505.56	3,897,629.88	303,412,767.76	3,871.77	2,455,552.03	63,589,315.30
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	338,001.18	15,180,437.32	12,837,075.95	0.00	21,008.33	0.00	2,251,675.55	408,678.67
0150	SECRETARY OF STATE RECORDS-FED	0.00	11,310.00	11,310.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,105,928.05	16,460,885.11	15,913,840.31	12,385.63	427,927.88	2,630,317.12	2,564,673.66	2,303,074.06
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	742.00	49,470,103.28	44,598,703.78	6,932.50	6,658,849.16	2,970,858.78	1,181,810.37	9,273.25
0157	ELECTION ADMIN IMPROVEMENT	24,799,318.72	(1,843,494.04)	4,531,721.01	3,284,000.00	132,689.05	0.00	26,211.77	21,549,202.85
0163	TITLE XIX-FEDERAL	164,560,597.16	4,635,416,025.95	4,655,799,262.90	0.00	30,994,369.00	448.07	1,022,580.70	112,160,858.58
0164	STATE TREASURER'S GEN OPERATIO	1,845,319.77	2,614,316.35	1,757,437.90	0.00	944,246.94	0.00	246,960.62	1,510,990.66
0165	OA INFORMATION TECH FED & OTHE	5,265,090.42	44,385,413.33	23,146,177.75	1,755,000.00	4,932,951.70	74,450.23	18,093,976.47	5,306,848.06

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0167	DIV FAMILY SERVICE DONATION FD	850.74	8,423.91	8,323.91	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	10,162,824.15	11,427,836.33	4,384,208.23	0.00	1,868,484.29	0.00	230,829.57	15,107,138.39
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	0.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	432,226.70	432,226.70	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	43,813.06	486.26	1,164,000.00	1,164,000.00	0.00	0.00	0.00	44,299.32
0179	CORONAVIRUS EMERGENCY SUPP	11,631,099.01	39,474.18	9,557.15	0.00	4,970.82	0.00	106.79	11,655,938.43
0181	FMAP ENHANCEMENT FUND	0.00	718,555,925.46	0.00	0.00	78,090,861.00	0.00	0.00	640,465,064.46
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	132,193.86	2,618,146.43	2,588,125.11	0.00	0.00	0.00	161.81	162,053.37
0186	DIV OF LABOR STANDARDS FEDERAL	16,061.91	1,272,197.22	818,437.96	26,098.51	450,920.27	0.00	43,924.80	1,074.61
0188	ASSISTIVE TECHNOLOGY FEDERAL	49,930.37	669,283.18	552,982.20	0.00	104,200.13	0.00	14,183.35	47,847.87
0189	FEDERAL AND OTHER	3,579.74	24,316.34	24,116.34	0.00	0.00	0.00	0.00	3,779.74
0190	ADJUNT GENERAL FEDERAL	4,148,939.24	54,531,480.90	42,302,740.72	37,927.07	6,445,945.86	728,152.43	2,540,945.33	8,156,867.73
0191	DEPT L&I REL CRIME VICTIMS FED	2,439.50	4,233,611.15	4,236,029.85	0.00	0.00	0.00	20.80	0.00
0192	FEDERAL-DCI	30,807.42	1,399,192.58	1,400,000.00	0.00	0.00	0.00	0.00	30,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	25,275.85	5,899,694.12	5,243,103.60	0.00	266,635.20	0.00	361,664.52	53,566.65
0194	FEDERAL DRUG SEIZURE	1,232,352.79	433,105.30	558,439.12	0.00	0.00	12,000.00	0.00	1,119,018.97
0195	SECRETARY OF STATE-FEDERAL	44,433.09	2,818,062.59	2,678,776.17	0.00	139,463.73	0.00	25,821.28	18,434.50
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	13,267,222.74	317,363,526.88	295,239,284.71	160,708,214.00	162,208,214.00	0.00	0.00	33,891,464.91
0197	COMMUNITY SERVICE COMMISSION FUND	23,668.22	6,086,887.35	5,942,682.60	0.00	131,347.31	0.00	13,433.01	23,092.65
0198	POST CLOSURE FUND	427,108.76	1,984.09	0.00	0.00	0.00	0.00	0.00	429,092.85
0199	TEMP ASSIT NEEDY FAM FEDERAL	64,333,093.06	198,322,447.78	157,744,389.74	0.00	91,386,948.47	1,875.72	11,115,483.52	2,410,594.83
0207	WPC BOND & INT SERIES A 2007	2,057,081.23	18,262.14	2,019,881.26	1,988,741.03	0.00	0.00	0.00	2,044,203.14
0208	SCHOOL BROADBAND	2,742,322.34	0.00	78,223.10	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,753,474.04	86,636.38	9,576,125.00	9,385,525.96	0.00	0.00	0.00	9,649,511.38
0210	FSB BOND & INT-SERIES A 2010	1,084,217.17	9,627.40	1,064,500.00	1,041,657.83	0.00	0.00	0.00	1,071,002.40
0211	SWC BOND & INT SERIES A 2010	1,811,439.86	16,094.29	1,778,500.00	1,745,060.14	0.00	0.00	0.00	1,794,094.29
0212	FSB BOND & INT-SERIS A 2012	3,221,418.54	28,787.38	3,106,450.00	2,980,681.46	0.00	0.00	0.00	3,124,437.38
0213	WPC BOND & INT-SERIES A 2012	40,492.99	469.75	0.00	0.00	0.00	0.00	0.00	40,962.74
0246	MOTORCYCLE SAFETY TRUST	22,124.25	174,988.33	124,366.32	0.00	2,584.00	0.00	0.00	70,162.26
0247	HEARING INSTRUMENT SPECIALIST	275,098.53	25,830.00	0.00	0.00	48,729.51	0.00	0.00	252,199.02
0248	SCHOOL DISTRICT BOND FUND	433,642.73	0.00	449,942.64	492,000.00	0.00	0.00	0.00	475,700.09
0249	COMPULSIVE GAMBLERS FUND	3,049.04	0.00	87,386.00	194,181.00	0.00	0.00	0.00	109,844.04
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	258,163.24	0.00	0.00	0.00	340.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,188,178.41	4,148,014.13	3,188,178.41	0.00	31,181.00	0.00	0.00	4,116,833.13
0255	TREASURER'S INFORMATION FUND	2,825.44	697.40	332.03	0.00	0.00	0.00	0.00	3,190.81
0256	STATE COM OF INTERPRETERS	107,085.84	55,925.00	0.00	0.00	51,124.35	0.00	0.00	111,886.49
0257	ELEVATOR SAFETY	457,858.25	645,026.12	439,878.41	0.00	201,785.51	10,963.60	16,415.61	455,768.44
0261	RESIDENTIAL MORTGAGE LICENSING	2,697,643.56	1,950,027.70	0.00	0.00	1,214,935.00	0.00	0.00	3,432,736.26
0262	MISSOURI ARTS COUNCIL TRUST FUND	11,702.24	6,750.94	3,982,437.68	4,690,106.00	193,341.69	0.00	46,456.20	486,323.61
0263	BOARD OF GEOLOGIST REGISTRATIO	104,418.33	91,365.00	0.00	0.00	57,430.68	100.00	0.00	138,452.65
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	27,424.72	31,985.00	2,394.75	0.00	1,119.62	0.00	2,063.15	53,832.20
0266	SEC OF ST TECHNOLOGY TRUST	3,522,994.47	3,181,139.61	2,301,182.56	0.00	171,999.43	5,564.72	66,518.88	4,169,997.93
0267	MO AIR EMISSION REDUCTION	1,603,722.60	1,163,146.79	859,596.14	0.00	839,279.21	0.00	76,528.58	991,465.46
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	357,104.49	9,415,851.63	9,628,047.51	0.00	59,348.40	0.00	0.00	85,560.21
0269	MO NAT'L GUARD TRAINING SITE	96,139.95	137,428.68	106,707.04	871.86	11,626.95	50,000.00	30.60	166,075.90
0270	STATEWIDE COURT AUTOMATION FD	2,476,064.00	3,632,708.47	2,225,118.31	70,540.36	729,983.80	5,336.02	105,491.53	3,124,055.21

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0271	NURSING FAC QUALITY OF CARE	8,399,018.36	1,492,304.92	2,660,391.20	1,500,000.00	466,704.85	0.00	276,981.03	7,987,246.20
0274	DIVISION OF TOURISM SUPPL REV	1,655,983.05	3,851.72	12,146,124.48	18,007,501.25	879,269.91	0.00	162,951.82	6,478,989.81
0275	HEALTH INITIATIVES	3,347,847.49	44,205,698.43	39,046,683.66	0.00	2,857,084.40	2.34	195,345.76	5,454,434.44
0276	HEALTH ACCESS INCENTIVE	264,517.87	43,765.66	729,204.34	711,371.30	48,980.36	0.00	42,451.37	199,018.76
0279	SCHOOL BUILDING REVOLVING	101,481.65	735,572.91	0.00	0.00	709,758.28	0.00	0.00	127,296.28
0281	PEACE OFFICERS STNDRD-TRNING	675,707.88	531,719.69	667,209.94	0.00	8,031.00	0.00	0.00	532,186.63
0284	INDEPENDENT LIVING CENTER	34,135.71	174,867.58	154,500.32	0.00	2,578.00	0.00	0.00	51,924.97
0285	GAMING PROCEEDS FOR EDUCATION	10,587,403.79	326,502,190.99	0.00	0.00	323,278,628.41	0.00	0.00	13,810,966.37
0286	GAMING COMMISSION	4,461,754.16	46,928,050.10	16,108,677.71	7,703.65	29,968,285.90	35,332.84	729,299.32	4,626,577.82
0287	OUTSTANDING SCHOOLS TRUST	220,491.16	33,050.96	836,804,068.00	836,600,000.00	0.00	0.00	0.00	49,474.12
0288	MENTAL HEALTH EARNINGS	3,464,475.70	4,828,566.19	4,686,358.59	0.00	110,143.31	0.00	5,490.00	3,491,049.99
0289	BINGO PROCEEDS FOR EDUCATION	37,873.73	902,628.75	924,000.00	0.00	16,242.00	0.00	0.00	260.48
0290	GRADE CROSSING SAFETY ACCOUNT	3,205,724.30	1,431,192.62	1,328,713.51	0.00	14,591.00	0.00	0.00	3,293,612.41
0291	LOTTERY PROCEEDS	6,393,003.25	0.00	270,575,493.12	345,032,500.00	57,468,171.00	0.00	224.88	23,381,614.25
0292	ANIMAL HEALTH LABORATORY FEES	107,440.62	806,007.63	591,149.31	0.00	19,397.44	19,456.50	100,425.67	221,932.33
0293	MAMMOGRAPHY FUND	203,874.06	86,683.45	40,560.74	0.00	26,491.36	0.00	10,090.32	213,415.09
0295	ANIMAL CARE RESERVE	541,517.61	546,820.75	354,872.95	12,427.00	122,740.32	0.00	22,392.08	600,760.01
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	37,505.40	10,620.83	30,500.00	46,740.00	0.00	0.00	8,776.32	55,589.91
0297	HIGHWAY PATROL INSPECTIONS	1,836,564.42	997,015.00	156,171.69	0.00	13,136.00	0.00	112,030.00	2,552,241.73
0298	MISSOURI PUBLIC HEALTH SERVICE	3,068,844.84	9,401,860.98	6,967,485.92	28,575.50	589,928.36	204,395.06	730,029.35	4,416,232.75
0299	LIVESTOCK BRAND	11,462.24	26,000.00	446.92	0.00	246.00	0.00	36,251.02	518.30
0304	VETERANS COMMISSION CAP IMP TRUST	21,371,043.80	5,559,805.75	7,859,461.11	17,465,704.56	7,045,160.60	0.00	400,920.47	29,091,011.93
0307	BPB A 2018 - STATE FACILITIES	1,189,677.06	11,337.11	466,688.88	0.00	0.00	0.00	0.00	734,325.29
0308	BPB A 2018 - CAPITOL	25,590,034.32	222,073.60	6,455,777.82	0.00	0.00	0.00	0.00	19,356,330.10
0319	STATE ROAD BOND FUND	31,936,513.67	228,293,338.80	182,469,071.86	0.00	0.00	0.00	0.00	77,760,780.61
0320	STATE ROAD FUND	890,032,796.83	1,667,114,595.77	1,901,774,055.62	552,499,789.32	16,451,062.38	4,298,347.49	5,564,273.51	1,190,156,137.90
0366	BPB A 2017 - EDUCATION	1,108,927.44	10,149.72	1,080,091.65	0.00	0.00	0.00	0.00	38,985.51
0390	MDFB BOND PROCEEDS FUND	1,187,741.85	6,483.77	1,194,225.62	0.00	0.00	0.00	0.00	0.00
0393	FULTON ST HOSP SER 2016 BOND	4,995,950.29	44,217.19	299,386.77	0.00	0.00	0.00	0.00	4,740,780.71
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,569,417.45	113,421.41	12,341,637.52	12,110,483.55	0.00	0.00	0.00	12,451,684.89
0400	WATER PATROL DIVISION FUND	2,740,090.76	4,847,531.52	1,265,180.73	0.00	52,645.58	0.00	3,732.95	6,266,063.02
0405	INMATE CANTEEN FUND	6,107,892.74	30,064,893.06	28,301,638.42	6,821.71	2,026,863.95	0.00	701,281.97	5,149,823.17
0406	COMMODITY COUNCIL MERCHANISING	23,039.77	92,420.00	41,134.73	0.00	23,028.52	956.52	16,519.28	35,733.76
0407	FEDERAL SURPLUS PROPERTY FUND	1,690,135.48	877,331.41	1,175,619.32	206,690.81	460,992.01	248,880.00	38,639.38	1,347,786.99
0408	SINGLE-PURP ANIMAL FAC LOAN PR	55,206.02	158,448.57	92,083.31	0.00	57,206.15	0.00	8,052.48	56,312.65
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,427,931.01	1,414,392.53	2,303,459.06	1,751,523.80	473,253.01	40,816.51	77,841.35	1,780,110.43
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,303.59	61.71	0.00	0.00	0.00	0.00	0.00	13,365.30
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	2,096.04	2,660.36	0.00	0.00	0.00	0.00	0.00	4,756.40
0415	STATE PARKS EARNINGS FUND	18,425,504.19	14,135,424.88	6,371,300.62	82,515.23	1,398,193.71	535,247.03	896,326.50	24,512,870.50
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,955.00	4,000.00	6,523.27	0.00	4,391.88	0.00	0.00	2,039.85
0422	GROUND EMERGENCY MED TRANSPORT	2,031,650.40	13,591,380.57	7,839,635.88	0.00	25,203.50	0.00	0.00	7,758,191.59
0423	COMPUTER SCI EDUCATION FUND	3,920.19	88.08	162,450.00	193,600.00	0.00	0.00	0.00	35,158.27
0425	NATURAL RESOURCES REVOLVING SE	1,670,671.59	52,299.63	1,777,549.45	175,678.06	41,424.87	1,433,881.71	84,876.50	1,428,680.17
0426	Agri Land Survey Revolving Ser	548,937.90	177,630.82	156,292.47	0.00	93,355.14	3,760.00	16,986.48	463,694.63
0428	KC LAW ENFORCEMENT MEM FUND	0.00	1.43	728.41	2,735.00	0.00	0.00	0.00	2,008.02

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0429	SOLDIERS MEMORIAL MUSEUM FUND	0.00	2.46	1,236.59	6,084.00	0.00	0.00	0.00	4,849.87
0430	HISTORIC PRESERVATION REVOLVIN	1,114,750.31	98,457.55	231,119.32	151,067.00	150,559.59	0.00	5,155.72	977,440.23
0435	HABILITATION CENTER ROOM & BOARD	398,686.38	2,950,478.53	2,411,816.46	0.00	27,416.00	0.00	181,101.06	728,831.39
0438	MLK JR ST CELEBRATION COMM FUND	35.80	1.04	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	8,168,442.63	75,160,970.77	51,153,797.04	6,011,050.76	19,383,049.99	2,683.64	1,000,538.38	17,805,762.39
0461	VETERANS ASSIST FUND	0.00	0.00	143,860.70	2,135,510.00	0.00	0.00	0.00	1,991,649.30
0471	BLUE BOOK PRINTING	47,257.16	3,345.00	16,221.87	0.00	110.00	425.00	0.00	34,695.29
0476	INDUSTRIAL HEMP FUND	76,198.17	171,928.57	104,833.55	0.00	58,831.16	0.00	6,262.83	78,199.20
0488	FAST TRACK WORKFORCE INCENTIVE	4,340,715.06	27,058.75	1,286,765.45	1,164,000.00	0.00	0.00	0.00	4,245,008.36
0492	CHIP INCREASED ENHANCEMENT	29,714,643.00	42,834,598.00	18,750,000.00	0.00	51,882,440.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	188.48	0.38	216.67	754.00	0.00	0.00	0.00	726.19
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,570,206.00	1,570,206.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	896,218.76	43,057.12	7,829,971.76	12,293,606.01	3,472,797.82	1,418.67	954,453.31	977,077.67
0501	STATE FACILITY MAINT AND OPRAT	4,338,644.60	42,945.37	54,071,322.13	16,490.35	12,178,885.32	66,912,177.11	1,458,356.55	3,601,693.43
0503	DCI ADMINISTRATIVE FUND	9,134.54	18.75	158,171.78	229,148.20	75,846.44	0.00	4,283.27	0.00
0505	OFFICE OF ADM REVOLV TRUST FD	6,433,724.19	2,173,106.99	15,370,721.04	561,540.74	1,891,907.30	14,849,113.25	351,148.18	6,403,708.65
0510	WORKING CAPITAL REVOLVING FD	13,395,938.46	5,094,107.23	18,352,103.56	34,224.04	3,467,349.15	15,187,248.79	489,826.75	11,402,239.06
0515	CENTRAL CHECK MAILING SERV REV	15,172.25	0.00	66,853.79	0.00	9,823.83	83,461.97	4,955.83	17,000.77
0520	HOUSE OF REPRESENTATIVE REVOLV	65.00	14,144.44	13,416.28	0.00	0.00	400.00	0.00	1,193.16
0525	SUPREME CRT PUBLICATIONS REV	71,868.11	50,469.64	12,387.95	0.00	0.00	0.00	0.00	109,949.80
0530	ADJUTANT GENERAL REVOLVING FD	30,687.00	6,171.65	0.00	0.00	0.00	915.82	0.00	37,774.47
0535	SENATE REVOLVING	16,794.60	10,398.00	28,176.00	2,274.40	0.00	413.01	0.00	1,704.01
0537	QUALITY IMPROVEMENT REVOLVING	24,259.24	197.00	350.00	0.00	111.00	0.00	0.00	23,995.24
0540	INMATE FUND	2,245,887.57	9,546,910.86	8,145,329.56	2,389,137.26	39,436.90	0.00	627,425.90	5,369,743.33
0543	OIL AND GAS RESOURCES FUND	239,165.92	46,155.14	0.00	0.00	783.00	0.00	0.00	284,538.06
0544	DIV ALCOHOL & TOBACCO CTRL	6,927,873.21	4,552,823.92	1,881,070.02	0.00	952,339.02	2,990.23	219,755.90	8,430,522.42
0545	DEPT SOCIAL SEVICES ADM TRUST	32,846.20	13,839.61	537,160.88	0.00	4.36	619,991.74	47,725.73	81,786.58
0546	STATUTORY REVISION	331,301.00	28,650.00	31,252.02	0.00	760.00	23,650.00	0.00	351,588.98
0547	DED ADMINISTRATIVE	176,042.41	321,568.37	420,266.89	162,973.70	199,439.06	120,338.65	76,177.25	85,039.93
0548	DIVISION OF CREDIT UNIONS	411,317.71	1,718,285.08	1,056,590.39	0.00	536,797.98	0.00	56,233.97	479,980.45
0549	DIV SAVINGS & LOAN SUPERVISION	21,894.85	45,875.53	0.00	0.00	23,576.96	0.00	0.00	44,193.42
0550	DIVISION OF FINANCE	1,565,025.39	11,235,565.10	7,878,066.90	1,223,267.96	3,895,717.65	0.00	347,676.03	1,902,397.87
0552	INSURANCE EXAMINERS	917,802.50	4,248,787.25	2,849,050.24	0.00	1,377,013.89	0.00	163,016.73	777,508.89
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,203,293.11	2,590,962.73	1,909,933.10	0.00	168,791.13	0.00	4,870.98	5,710,660.63
0558	FEDERAL EARNINGS FUND	0.00	0.00	0.00	167,791,393.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	2,071,878.86	651,765.60	1,075,011.13	0.00	132,578.85	0.00	11,170.71	1,504,883.77
0561	REAL ESTATE APPRAISERS FUND	1,127,110.50	808,260.00	0.00	0.00	482,489.04	3,900.00	0.00	1,456,781.46
0562	ENDOWED CARE CEMETERY AUDIT	289,823.49	99,566.37	1,333.22	0.00	74,505.50	1,543.00	0.67	315,093.47
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	7,153,984.97	7,153,984.97	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	600,144.80	1,142,593.74	977,354.53	5,323.34	44,372.02	0.00	4,868.73	721,466.60
0566	DEPT OF INSURANCE DEDICATED	5,721,108.33	21,480,662.22	10,500,964.71	0.00	5,043,659.33	138.74	692,841.45	10,964,443.80
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	39,231.54	250,220.79	229,430.46	0.00	320.00	0.00	0.00	59,701.87
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	38,780,291.44	12,425,741.83	10,488,020.37	0.00	4,007,067.83	79,951.63	291,141.07	36,499,755.63
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,958,003.70	2,016,393.54	1,691,826.45	0.00	417,995.77	0.00	16,824.07	4,847,750.95
0570	SOLID WASTE MANAGEMENT	14,018,862.26	14,693,666.64	10,318,446.64	0.00	1,983,280.97	272.30	65,736.62	16,345,336.97
0573	AQUACULTURE MARKETING DEV FUND	126.75	4,641.15	4,377.15	0.00	0.00	0.00	390.75	0.00
0574	LICENSED SOCIAL WORKERS FUND	316,032.25	339,520.00	0.00	0.00	295,997.93	0.00	0.00	359,554.32

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0575	METALLIC MINERALS WASTE MANAGEMENT FUND	256,121.68	93,689.19	19,572.00	0.00	32,779.75	0.00	1,363.61	296,095.51
0577	LOCAL RECORDS PRESERVATION	3,095,314.09	1,433,223.22	773,946.66	0.00	1,337,052.03	0.00	7,127.82	2,410,410.80
0578	SPINAL CORD INJURY	687,601.21	574,769.66	566,580.00	0.00	5,177.00	0.00	0.00	690,613.87
0579	VETERANS TRUST	466,784.92	3,379.86	6,528.86	37,854.00	0.00	0.00	5,653.99	495,835.93
0580	ST COMMITTEE OF PSYCHOLOGISTS	941,067.29	58,098.79	0.00	0.00	363,809.54	0.00	0.00	635,356.54
0581	LIVESTOCK SALES AND MARKETS FE	3,242.01	7,275.00	101.49	0.00	7,275.00	0.00	10,340.52	75.00
0582	MANUFACTURED HOUSING	206,867.27	513,004.56	327,225.80	7,120.50	161,280.63	0.00	10,281.47	228,204.43
0583	PORT AUTHORITY AIM ZONE FUND	0.00	1,127.13	0.00	0.00	0.00	0.00	0.00	1,127.13
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	413,318.23	588,650.00	332,147.40	0.00	289,693.19	2,175.00	9,671.71	372,630.93
0585	PETROLEUM STORAGE TANK INS	37,960,616.84	17,490,913.98	13,841,286.09	0.00	1,133,939.01	56.48	33,221.03	40,443,141.17
0586	UNDERGRND STORAGE TANK REG PRG	167,431.39	188,680.00	66,172.25	0.00	83,940.55	750.00	4,140.43	202,608.16
0587	CHEMICAL EMERGENCY PREPARDNESS	928,045.01	773,461.26	701,053.99	0.00	91,184.49	16,080.00	91,637.81	833,709.98
0588	MOTOR VEHICLE COMMISSION	1,751,249.99	598,356.09	819,986.06	0.00	487,156.88	0.00	78,357.84	964,105.30
0589	HEALTH SPA REGULATORY	13,310.20	16,200.00	2,363.58	0.00	127.00	0.00	613.71	26,405.91
0590	MISSOURI CASA	66,405.18	69,481.23	66,405.18	0.00	729.00	0.00	0.00	68,752.23
0591	STATE FORENSIC LABORATORY FUND	455,938.24	432,199.81	542,675.63	43,775.00	5,825.00	0.00	0.00	383,412.42
0592	SERVICE TO VICTIMS FUND	3,788,017.30	1,049,081.77	1,122,280.85	0.00	51,436.83	0.00	130.72	3,663,250.67
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	2,690.57	329.63	0.00	0.00	0.00	0.00	0.00	3,020.20
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	8,373,307.40	6,369,074.59	3,955,565.47	0.00	3,290,518.20	2,283.90	259,865.57	7,238,716.65
0600	MISSOURI ONE START JOB DEV FUND	1,197,289.29	18,211.42	6,504,413.64	5,835,796.00	224,327.35	0.00	19,969.33	302,586.39
0602	WATER AND WASTEWATER LOAN REV	478,823,135.02	149,467,678.05	104,099,822.33	0.00	1,084,494.38	0.00	0.00	523,106,496.36
0603	ATTORNEY GENERAL COURT COST FD	224,492.64	46.33	71,586.19	124,200.00	0.00	0.00	252.00	276,900.78
0605	MISSOURI BREEDERS FUND	70,291.28	314.74	5,000.00	0.00	0.00	0.00	0.00	65,606.02
0606	VET HEALTH AND CARE FUND	17,535,778.08	13,971,415.13	9,018,258.90	0.00	3,616,559.71	558.86	375,147.26	18,497,786.20
0607	PUBLIC SERVICE COMMISSION FUND	3,007,539.00	19,058,282.80	12,001,183.57	18,827.20	5,923,890.72	0.00	250,688.62	3,908,886.09
0609	CONSERVATION COMMISSION FUND	89,810,526.19	217,368,647.88	168,520,143.57	0.00	19,669,181.32	1,092,829.38	2,485,224.73	117,597,453.83
0610	DEPT OF SOC SERV FEDERAL & OTH	173,177,765.73	668,677,416.81	692,805,291.53	30,000.00	111,447,277.91	3,049,902.97	7,420,414.78	33,262,101.29
0613	PARKS SALES TAX FUND	13,821,031.73	53,738,125.66	29,631,980.83	12,467.50	16,542,508.32	69,573.90	1,817,640.59	19,649,069.05
0614	SOIL AND WATER SALES TAX FUND	11,676,406.35	53,660,750.16	45,903,053.81	0.00	1,454,211.85	0.00	384,657.87	17,595,232.98
0615	APPLE MERCHANDISING	11,601.34	2,395.93	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	3,092,421.18	40,114,109.29	190,449,283.02	150,387,208.56	0.00	0.00	234,805.00	2,909,651.01
0617	HEARING AID DIST FUND	0.00	19.09	3,900.00	97,000.00	0.00	0.00	0.00	93,119.09
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	563.64	563.64	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	673,894.48	642,792.10	0.00	0.00	655,433.04	0.00	0.00	661,253.54
0620	DOSS EDUCATIONAL IMPROVEMENT	1,673,633.55	2,514,889.30	3,657,764.05	0.00	1,603,931.12	3,676,105.87	189,483.01	2,413,450.54
0621	BLIND PENSION FUND	17,592,453.81	37,548,579.12	34,761,605.12	240,337.00	0.00	4.20	0.00	20,619,769.01
0622	TORT VICTIMS COMPENSATION	9,631,145.84	484,962,848.26	7,563,160.00	0.00	2,704,992.96	0.00	0.00	484,325,841.14
0623	STATE SEMINARY MONEYS FUND	27,030.80	10,911.96	10,912.00	0.00	0.00	0.00	0.00	27,030.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	0.50	68,928,664.36	65,359,014.66	0.00	690,627.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,738,033.52	756,439.32	525,347.83	0.00	332,806.23	2,160.00	20,172.39	1,618,306.39
0629	BOARD OF PODIATRIC MEDICINE	82,803.87	3,785.00	1,972.14	0.00	9,539.43	0.00	230.46	74,846.84
0630	BOARD OF CHIROPRACTIC EXAMINER	592,324.34	343,573.83	42,874.22	0.00	131,630.94	0.00	5,450.64	755,942.37
0631	MERCHANDISING PRACTICES REVLV	17,305,162.50	11,916,859.36	3,017,264.88	0.00	1,007,000.68	0.00	39,105.15	25,158,651.15
0633	BD OF EMBALMERS & FUNERAL DIR	2,953,923.27	557,046.87	78,908.37	600.00	655,158.16	0.00	18,431.07	2,759,072.54
0634	BOARD OF REG FOR HEALING ARTS	9,180,570.79	3,181,508.01	2,251,809.18	34,591.90	1,616,474.50	0.00	132,609.10	8,395,777.92
0635	BOARD OF NURSING	7,587,275.32	6,006,946.38	2,003,796.89	0.00	1,734,290.03	0.00	42,986.72	9,813,148.06
0636	BOARD OF OPTOMETRY FUND	259,490.87	218,746.00	2,011.03	0.00	115,009.65	0.00	2,625.39	358,590.80

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0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,698.03	6.69	5,596.12	5,290.00	0.00	0.00	0.00	4,398.60
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	2,683.36	0.00	442,336,383.50	442,337,238.87	0.00	0.00	0.00	3,538.73
0702	CONTRIBUTIONS FUND	118,975.49	0.00	158,861,356.61	158,861,299.69	0.00	0.00	0.00	118,918.57
0703	ALS LOU GEHRIG'S DISEASE	1,665.90	2.32	2,158.70	2,184.00	0.00	0.00	0.00	1,693.52
0704	AMERICAN LUNG ASSOC OF MO	77.10	0.08	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	0.00	9,675,843.86	0.00	0.00	0.00	0.00	0.00	9,675,843.86
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	485.12	0.72	755.17	653.00	0.00	0.00	0.00	383.67
0708	ARTHRITIS FOUNDATION	457.07	0.85	889.94	1,252.00	0.00	0.00	0.00	819.98
0709	NATIONAL MULTIPLE SCLEROSIS SO	859.60	1.17	1,195.42	1,014.00	0.00	0.00	0.00	679.35
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	251,194.84	2,201,739.31	20,899.92	0.00	2,330,697.98	89,975.00	517.20	190,794.05
0713	AMERICAN DIABETES ASSOCIATION	1,428.70	3.14	2,276.01	3,296.00	0.00	0.00	0.00	2,451.83
0714	AMERICAN HEART ASSOCIATION	2,953.91	5.28	4,205.67	3,901.00	0.00	0.00	0.00	2,654.52
0716	MARCH OF DIMES	2,016.43	2.67	2,396.47	2,946.00	0.00	0.00	0.00	2,568.63
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	6,795,308.91	6,795,308.91	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	445,728.18	24,093.03	451,236.92	0.00	0.00	0.00	16.99	18,567.30
0719	MISSOURI MILITARY FAMILY RELIE	130,401.75	5,382.09	60,821.12	24,582.00	0.00	0.00	0.00	99,544.72
0721	MO ELECTRICAL INDUSTRY LIC FUND	80,998.97	114,427.88	0.00	0.00	12,668.62	0.00	0.00	182,758.23
0724	LONG TERM SUPPORT UPL	0.00	3,132,562.00	3,132,562.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	75.88	0.21	0.00	0.00	0.00	0.00	0.00	76.09
0729	PROP SCHOOL CERT FUND	225,840.23	254,123.40	126,733.68	0.00	45,500.13	0.00	1,468.92	306,260.90
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
0733	TREATMENT COURT RESOURCES FUND	2,903,390.23	36,535.77	7,340,243.87	8,991,120.00	72,884.64	0.00	120.87	4,517,796.62
0739	JUVENILE JUSTICE PRESERVATION FUND	2,186,630.85	1,093,030.07	0.00	0.00	10,361.00	0.00	0.00	3,269,299.92
0741	INVESTORS RESTITUTION FUND	25,337.01	80,175.92	88,783.05	0.00	0.00	0.00	0.00	16,729.88
0742	BRAIN INJURY FUND	842,031.95	351,426.61	351,278.77	0.00	5,158.00	0.00	0.00	837,021.79
0743	MO COMM DEAF & HARD OF HEARING	4,256.77	50.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	497,078.42	682,479.38	499,416.10	0.00	270,380.07	21,881.00	15,962.25	415,680.38
0747	MISSOURI PET SPAY/NEUTER	12,125.86	17,000.00	23,113.00	0.00	0.00	0.00	0.00	6,012.86
0753	DEBT OFFSET ESCROW FUND	5,392,791.41	28,703.53	10,013,435.09	15,704,892.10	4,245,627.23	0.00	0.00	6,867,324.72
0754	STORMWATER LOAN REVOLVING	9,802,294.42	556,463.30	1,384,953.39	0.00	0.00	0.00	0.00	8,973,804.33
0755	RURAL WATER AND SEWER LOAN REV	7,170,723.58	1,198,694.99	430,418.50	0.00	0.00	0.00	0.00	7,939,000.07
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	1,296,868.61	3,868,346.77	7,556,643.88	2,699,999.96	84,376.19	0.00	2,480.04	221,715.23
0758	HIGHWAY PATROL TRAFFIC RECORDS	224,889.23	162,342.52	91,857.17	0.00	4,817.11	0.00	26,675.08	263,882.39
0759	ANTITERRORISM	18,611.65	9,673.58	1,277.73	0.00	0.00	0.00	975.01	26,032.49
0760	PROPRIETARY SCHOOL BOND	152,840.60	100,000.00	70,813.03	0.00	0.00	0.00	0.00	182,027.57
0763	LIFE SCIENCES RESEARCH TRUST	0.00	34,642,888.12	33,366,132.00	0.00	352,904.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,706.31	0.00	488,099,938.48	488,099,938.48	0.00	0.00	0.00	9,706.31
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,377.21	21.99	488,179.42	469,246.04	24,682.02	0.00	144.47	2,639.33
0770	MO STATE ARCHIVES-ST LOUIS TST	2,557.00	0.31	0.00	0.00	2,557.31	0.00	0.00	0.00
0772	DNA PROFILING ANALYSIS	2,337,281.55	796,316.79	2,314,379.07	0.00	16,041.64	0.00	120,528.26	682,649.37
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.86	0.15	0.00	0.00	0.00	0.00	0.00	105.01
0774	ATHLETIC AGENT	1,703.46	3,090.00	0.00	0.00	1,436.07	0.00	0.00	3,357.39
0775	DEP OF REVENUE SPECIALTY PLATE	10,154.02	10,375.93	0.00	0.00	10,152.00	0.00	500.00	9,877.95
0779	MISSOURI RX PLAN FUND	27,952.10	873,748.96	378,822.11	0.00	20,591.00	0.00	24.62	502,263.33
0780	PUTATIVE FATHER REGISTRY	217,169.97	141,437.59	45,797.43	0.00	15,396.05	0.00	7,414.62	289,999.46
0781	MISSOURI ASSISTIVE TECHNOLOGY	649,217.72	188,395.95	1,001,244.09	0.00	648.00	825,415.18	0.00	661,136.76

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0782	JUSTICE ASSISTANCE GRANT PROGR	4,646,934.35	4,945,870.65	4,522,798.88	0.00	110,872.56	0.00	38,857.13	4,920,276.43
0783	ECON DEVELOP ADVANCEMENT FUND	4,570,512.07	5,922,239.72	4,714,814.10	0.00	102,975.51	0.00	1,046.91	5,673,915.27
0784	CLASSROOM TRUST FUND	3,867,544.86	0.00	336,916,620.93	341,146,204.41	0.00	0.00	288,026.90	7,809,101.44
0785	COSMETOLOGY AND BARBER EXAM	3,966,416.17	437,181.25	162,021.30	8,527.00	1,823,924.23	100.00	40,871.59	2,385,407.30
0787	MISSOURI WINE AND GRAPE FUND	334,096.20	1,907,303.30	1,480,572.33	0.00	189,752.86	0.00	37,860.00	533,214.31
0788	PART C EARLY INTERVENTION SYSTEM FUND	5,180,554.60	6,613,822.80	5,488,389.08	0.00	1,057.00	0.00	81.05	6,304,850.27
0791	ACCESS MO FINANCIAL ASSISTANCE	963,710.73	909,379.37	61,176,713.00	61,134,920.00	1,034.00	0.00	0.00	1,830,263.10
0793	HIGHWAY PATROL EXPENSE FUND	527.74	1,119.59	594.47	0.00	0.00	0.00	0.00	1,052.86
0794	ATTORNEY GENERAL TRUST FUND	821,893.13	365,503.28	561,257.90	0.00	0.00	0.00	0.00	626,138.51
0800	ARROW ROCK STATE HISTORIC SITE	30,070.60	139.70	0.00	0.00	0.00	0.00	0.00	30,210.30
0801	GEOLOGIC RESOURCES FUND	294,569.32	180,592.72	123,509.94	0.00	113,961.25	0.00	889.45	236,801.40
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	121,307.94	45,775.00	0.00	0.00	107,428.92	0.00	0.00	59,654.02
0803	VETERINARY STUDENT LN PAYMENT	22.34	31.71	116,400.00	116,348.00	0.00	0.00	0.00	2.05
0804	MO EXPLOSIVES SAFETY ACT ADMIN	111,268.48	170,219.51	69,299.94	0.00	41,042.49	0.00	3,908.43	167,237.13
0810	FAMILY TRUST COMPANY FUND	7,263.13	16,055.29	0.00	0.00	0.00	0.00	0.00	23,318.42
0812	CONFEDERATE MEMORIAL PARK	186,763.67	867.52	0.00	0.00	0.00	0.00	0.00	187,631.19
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,980,897.48	25,710.94	71,314.67	11,740,910.00	3,200.25	0.00	0.00	14,673,003.50
0817	STATE PUBLIC SCHOOL FUND	2,699,204.97	931,543.48	5,832,388.76	2,284,477.39	0.00	0.00	0.00	82,837.08
0818	AH COMM ED DUE PROCESS HEARING	138,422.34	583.90	53,292.00	0.00	25,245.52	31,828.43	1,301.52	90,995.63
0820	MARITAL AND FAMILY THERAPISTS	98,088.68	11,500.00	0.00	0.00	27,511.95	0.00	0.00	82,076.73
0821	FIRE EDUCATION FUND	271,695.50	157,134.51	133,374.80	0.00	1,681.00	0.00	43,947.01	249,827.20
0822	LIBRARY NETWORKING FUND	388.37	599.65	776,851.11	776,000.00	0.00	0.00	0.00	136.91
0823	BOLL WEEVIL SUPPRESS & ERADICAT	15,520.82	5,650.89	9,857.72	0.00	6,004.89	0.00	0.00	5,309.10
0824	ORGAN DONOR PROGRAM FUND	457,568.93	379,545.57	163,179.31	15,653.00	44,091.62	0.00	40,659.91	604,836.66
0826	CHILD LABOR ENFORCEMENT FUND	58,695.14	10,725.00	2,237.80	0.00	0.00	0.00	709.18	66,473.16
0828	INMATE INCARC REIMB ACT REVOLV	213,576.39	506,951.72	38,104.92	0.00	29,762.25	0.00	195,612.02	457,048.92
0829	INVESTOR EDUCATION AND PROTECTION FUND	6,376,554.77	146,883.24	261,671.62	0.00	4,124,960.98	0.00	22,668.24	2,114,137.17
0831	STATE COURT ADMIN REVOLVING	62,996.62	87,039.66	120,420.10	0.00	0.00	27,834.12	9,948.50	47,501.80
0833	RESPIRATORY CARE PRACTITIONERS	292,320.45	84,625.00	0.00	0.00	107,449.12	0.00	0.00	269,496.33
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	535,089.17	2,481.36	0.00	0.00	100.00	0.00	0.00	537,470.53
0836	STATE DOCUMENT PRESERVATION	3,987.54	402.40	0.00	0.00	0.00	0.00	0.00	4,389.94
0840	ACADEMIC SCHOLARSHIP FUND	1,251,763.14	118,819.00	17,715,849.00	19,682,366.00	0.00	0.00	0.00	3,337,099.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,514,701.51	360,333.85	146,291.07	0.00	936.00	0.00	0.00	3,727,808.29
0842	CRIMINAL JUSTICE NETWORK	798,769.10	820,410.00	520,980.37	0.00	9,369.00	1,186,240.00	1,574,766.56	700,303.17
0844	MO OFFICE-PROSECUTION REVOL	85,029.10	172,258.21	110,596.12	0.00	111,734.75	0.00	0.00	34,956.44
0845	MO BOARD OF OCCUPATIONAL THER	212,204.92	136,248.00	0.00	0.00	107,458.99	0.00	0.00	240,993.93
0846	MO CORONERS TRAINING FUND	0.00	231,416.78	94.59	0.00	0.00	0.00	0.00	231,322.19
0847	JUDICIARY EDUCATION AND TRAINI	951,125.62	43,015.56	608,559.76	936,563.00	178,616.50	47,593.06	31,144.95	1,159,976.03
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	31,844,958.00	31,844,958.00	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	233,353.91	206,345.50	136,574.48	0.00	2,164.00	0.00	966.56	299,994.37
0853	CORRECTIONAL SUBSTANCE ABUSE	138,593.59	18,103.79	33,857.96	0.00	458.00	0.00	0.00	122,381.42
0855	MO WINE MARKETING R&D	0.00	19,816.37	18,817.60	0.00	294.00	114.75	680.52	139.00
0857	DIETITIAN	148,330.96	17,160.00	0.00	0.00	32,356.81	0.00	0.00	133,134.15
0859	EARLY CHILDHD DEV, EDUC & CARE	1,982,563.04	35,026,110.12	26,239,958.53	0.00	369,059.00	0.00	22,699.44	10,376,956.19
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	686,389.76	28,564.61	903,221.24	0.00	111,633.09	911,440.14	22,819.55	588,720.63
0863	ABANDONDED FUNDS	26,106,720.58	99,279,483.37	46,286,291.33	4,500,000.00	52,876,119.72	0.00	64,532.29	30,659,260.61
0866	ENERGY FEDERAL	43,931.80	0.00	0.00	0.00	43,931.80	0.00	0.00	0.00
0867	MODEX FUND	833,679.84	413,624.94	292,224.91	0.00	36,448.11	0.00	2,002.49	916,629.27

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0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	0.00	612.95	116.68	1,000,000.00	0.00	0.00	0.00	1,000,496.27
0872	STATE SEMINARY FUND	3,848.65	64,213.04	23,662.46	0.00	0.00	0.00	0.00	44,399.23
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	373,949.20	1,753.78	0.00	0.00	0.00	0.00	0.00	375,702.98
0874	UTILITY REVOLVING FUND	0.00	0.00	39,459,932.40	50,000,000.00	0.00	0.00	0.00	10,540,067.60
0877	INTERIOR DESIGN COUNCIL	24,010.15	4,980.00	0.00	0.00	3,529.98	0.00	0.00	25,460.17
0878	KID'S CHANCE SCHOLARSHIP	1,033,895.86	4,797.80	8,000.00	0.00	192.00	0.00	0.00	1,030,501.66
0880	GUARANTY AGENCY OPERATING	7,590,299.23	1,028,668.39	3,847,393.20	4,848,789.59	345,884.87	0.00	191,799.03	9,082,680.11
0881	FEDERAL STUDENT LOAN RESERVE	21,994,723.17	19,797,037.71	18,858,172.25	50,298.73	4,848,789.59	203.09	0.00	18,135,300.86
0882	ACUPUNCTURIST	39,651.37	11,000.00	0.00	0.00	5,285.70	0.00	0.00	45,365.67
0883	TATTOO	211,106.76	296,311.00	0.00	0.00	134,025.43	0.00	0.00	373,392.33
0884	MASSAGE THERAPY	612,867.94	626,370.30	0.00	0.00	384,570.10	0.00	0.00	854,668.14
0885	PREMIUM	384,021.69	13,903,489.20	12,613,994.71	0.00	131,829.00	0.00	0.00	1,541,687.18
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.03	0.00	776,000.00	776,000.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,142,362.18	393,650.02	562,673.30	0.00	21,986.07	0.00	480.00	1,950,872.83
0892	BLINDNESS EDUC, SCRNG & TRTMNT	229,702.62	293,368.18	171,408.74	0.00	0.00	0.00	0.00	351,662.06
0893	MISSOURI LEAD ABATEMENT LOAN	103.38	50.12	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	105,529.66	546.45	0.00	2,588.00	0.00	0.00	0.00	108,664.11
0897	AGRIMISSOURI	204,760.33	48,539.77	17,648.41	0.00	545.00	212.14	0.00	235,318.83
0899	CHILDHOOD LEAD TESTING	60,018.91	12,843.31	20,850.48	9,744.00	223.00	0.00	0.00	61,532.74
0900	MISSOURI NATIONAL GUARD TRUST	3,518,662.33	26,079.11	1,680,898.88	4,010,365.00	504,383.69	0.00	4,600.75	5,365,223.12
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	3,972.65	199.55	0.00	0.00	5,997,796.70	5,993,628.00	0.00	3.50
0904	AGRICULTURAL DEVELOPMENT FUND	91,454.17	81,575.56	66,789.96	0.00	31,016.67	0.00	2,691.51	72,531.59
0905	ALTERNATIVE CARE TRUST FUND	7,027,723.74	11,749,983.26	14,389,848.04	0.00	0.00	0.00	172,897.48	4,214,961.48
0906	MINED LAND RECLAMATION FUND	1,183,118.25	704,628.94	428,199.80	194,000.00	305,627.41	0.00	30,623.42	1,317,296.56
0907	DOWNTOWN REVITALIZ PRESERVATN	141.83	5.23	0.00	0.00	0.00	0.00	0.00	147.06
0909	MANUFACTURED HOUS CONS RECOVERY	47,766.94	221.82	0.00	0.00	0.00	0.00	0.00	47,988.76
0910	STATE EMP VOLUNTARY LIFE INSUR	140,317.93	5,006.28	3,203,119.55	0.00	0.00	3,183,373.19	0.00	125,577.85
0911	BABLER MEMORIAL STATE PARK FD	865,808.12	263,798.87	88,941.92	0.00	25,481.32	0.00	2,435.02	1,012,748.73
0913	DEPUTY SHERIFF SALARY SUPPL	7,489,743.73	1,789,209.85	2,809,059.07	0.00	0.00	0.00	0.00	6,469,894.51
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.00	1.25	0.00	0.00	0.00	0.00	0.00	1.25
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	1,600.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	310,613.85	2,600,000.00	2,723,007.74	0.00	0.00	0.00	0.00	187,606.11
0922	SCHOOL FOR THE DEAF TRUST FUND	8,988.39	0.00	500.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	19,468.37	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	267,271.12	4,416,390.51	506,880.71	0.00	4,000,000.00	0.00	0.00	176,780.92
0926	MENTAL HEALTH INST GIFT TR FD	6,197,017.25	1,199,858.57	523,397.52	34,140.14	64,546.12	0.00	7,371.75	6,835,700.57
0928	WOLFNER LIBRARY TRUST FUND	679,915.10	9,134.35	4,269.61	0.00	127.00	0.00	2,288.00	682,364.84
0930	DMH LOCAL TAX MATCHING FUND	2,077,818.71	4,905,534.84	4,603,534.26	0.00	0.00	0.00	0.00	2,379,819.29
0935	ENERGY FUTURES FUND	11,455,688.95	1,520,662.92	19,979.53	0.00	10,453.59	0.00	3,181.95	12,942,736.80
0937	CIG FIRE SAFE & FIREFIGHTER PR	73,016.93	13,336.18	17,577.42	0.00	4,607.53	0.00	0.00	64,168.16
0939	LINE OF DUTY COMPENSATION FUND	12.26	12.10	250,000.00	249,978.00	0.00	0.00	0.00	2.36
0948	UNEMPLOYMENT COMPENSATION ADM	334,584.29	40,816,642.14	18,821,594.00	0.00	12,396,373.08	14,871.23	8,775,317.46	1,172,813.12
0949	SPECIAL EMPLOYMENT SECURITY FD	6,555,143.06	5,964,060.87	2,489,550.47	0.00	671,271.25	0.00	62,107.53	9,296,274.68
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	14,120.11	0.00	0.00	0.00	0.00	41,961.55
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,883,000.64	2,542,717.87	5,212,309.99	0.00	205,789.12	0.00	3,785.42	6,003,833.98
0953	UNEMPLOYMENT AUTOMATION	255.37	2.57	0.00	0.00	255.00	0.00	2.94	0.00
0955	A+ SCHOOLS FUND	11,003.42	69,771.20	45,226,816.15	46,304,958.00	0.00	0.00	0.00	1,158,916.47

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0958	AMBULANCE SERVICE REIMB ALLOW	6,566,482.75	14,461,987.22	20,548,928.08	6,408,361.00	6,408,361.00	0.00	0.00	479,541.89
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,271.68	6.62	6,132.78	6,660.00	0.00	0.00	0.00	2,805.52
0963	PANSY JOHNSON GARDENS TRUST	876,382.27	7,106.22	0.00	0.00	0.00	0.00	0.00	883,488.49
0970	AGRICULTURE PROTECTION FUND	5,177,746.99	12,228,701.39	5,713,076.29	20,588.48	2,790,058.54	557.00	635,270.94	8,289,188.09
0973	STATE MINE INSPECTION	25,441.90	62,247.97	50,142.96	4,050.00	26,559.97	70.00	78.00	15,028.94
0979	FOSTER CARE & ADOPT PARENTS R&R	27,201.72	126.07	0.00	4,920.00	0.00	0.00	0.00	32,247.79
0980	REVOLING INFO TECH TRUST	19,079,098.65	5,365,427.63	84,227,453.61	519.96	6,582,728.12	90,711,209.51	1,064,092.19	23,281,981.83
0983	AP INCENTIVE	20,500.00	0.00	8,000.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	18,146.61	65.89	8,987.65	0.00	3,190.80	0.00	0.00	6,034.05
0985	PUPPY PROTECTION TRUST	32,802.74	182.43	2,970.00	0.00	0.00	0.00	0.00	30,015.17
0987	AMERICAN RED CROSS TRUST	0.78	0.01	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,208.77	6,005.61	0.00	0.00	109.00	0.00	10,000.00	30,105.38
0990	MEDICAID PROVIDER ENROLLMENT	1,120,620.46	337,952.06	200,010.75	0.00	80,652.55	0.00	1,187.97	1,176,721.25
0993	WORLD WAR I MEMORIAL TRUST FUND	106,527.48	221,744.79	150,000.00	0.00	0.00	0.00	0.00	178,272.27
0995	SHOW ME HEROES FUND	0.00	577.96	577.96	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,652.51	291.52	150,000.00	150,000.00	0.00	0.00	0.00	61,944.03
2292	FEDERAL STIMULUS-DSS	11.54	9,882,215.18	8,322,491.93	0.00	0.00	0.00	0.00	1,559,734.79
2300	DESE FEDERAL STIMULUS	25,708.50	32,195,871.82	31,833,635.18	0.00	0.00	0.00	292,203.50	95,741.64
2303	HOUSING ASSISTANCE STIMULUS FUND	0.00	107,860,094.96	323,715,323.34	323,715,323.34	0.00	0.00	0.00	107,860,094.96
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	328,384,648.68	328,271,663.11	0.00	0.00	0.00	105,369.96	7,615.61
2310	DHEWD FEDERAL STIMULUS	0.00	254,967.61	254,967.61	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	23,643,000.00	23,643,000.00	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.00	20,954,970.00	20,954,969.53	0.00	0.00	0.00	0.00	2.47
2325	OA FEDERAL STIMULUS	54,067.15	0.00	(71.39)	66,711.00	120,778.15	0.00	71.39	0.00
2330	DPS FEDERAL STIMULUS	1,972,348.75	6,048,170.37	1,792,561.53	0.00	1,972,348.75	0.00	409.89	4,255,198.95
2335	SEMA FEDERAL STIMULUS	1,212,550,070.08	428,599,676.16	1,303,763,449.72	265,090,805.20	452,061,711.98	123.24	2,743,906.55	147,671,606.43
2340	DOC FEDERAL STIMULUS	9,176,380.62	0.00	(8,222.06)	0.00	9,176,377.71	0.00	8,224.97	0.00
2345	DMH FEDERAL STIMULUS	6,306,160.09	14,372,677.48	6,998,336.99	725,786.00	16,155,887.44	1,786,984.20	37,107.08	276.26
2350	DHSS FEDERAL STIMULUS	585,676.85	241,052,664.06	240,106,773.40	0.00	669,365.35	0.00	362,592.01	499,610.15
2355	DSS FEDERAL STIMULUS	978,440.28	61,033,037.00	60,831,265.81	0.00	987,839.51	0.00	23,854.57	168,517.39
2365	DNR FEDERAL STIMULUS	0.00	1,816,965.00	1,816,965.00	0.00	0.00	0.00	0.00	0.00
2370	LGO FEDERAL STIMULUS	0.00	405,346.00	405,346.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	495,140.64	38,550,983.09	34,715,117.91	0.00	2,290,752.34	0.00	1,458,581.33	581,672.15
2385	SOS FEDERAL STIMULUS	0.00	4,106,404.52	4,084,245.24	0.00	0.00	0.00	22,159.28	0.00
2390	FEDERAL BUDGET STABILIZATION	0.00	0.00	78,090,861.00	78,090,861.00	0.00	0.00	0.00	0.00
2450	HOUSING ASSISTANCE FEDERAL STIMULUS-2021 FUND	0.00	13,826,933.60	13,826,933.60	0.00	0.00	0.00	0.00	0.00
2458	DPS FEDERAL STIMULUS 2021	0.00	7,727,997.00	0.00	0.00	0.00	0.00	0.00	7,727,997.00
		5,962,621,947.46	34,041,509,131.74	31,695,247,344.68	7,715,888,715.55	7,715,888,715.55	258,173,169.69	258,173,169.69	8,308,883,734.52
9997	DOR WARRANT INTERCEPT	529.31	340.14	0.00	0.00	0.00	0.00	0.00	869.45
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,539,000.00							